

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Texas Children's Health Plan**
 State Fiscal Year: **2018** Program: All
 Submission Date: 6/29/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$3,123,136	\$2,311,323	\$2,496,903	\$2,282,333	\$2,691,107	\$2,426,596	\$2,551,225	\$2,425,354	\$2,712,003	\$0	\$0	\$0	\$23,019,980
2 Bonuses		(57,021)	140,241	137,645	140,579	107,203	107,203	107,203	77,241	77,241	-	-	-	837,534
3 Rent, Lease, or Mortgage Payment for Office Space		153,955	153,955	153,955	153,955	153,970	154,002	154,002	150,674	150,675	-	-	-	1,379,145
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		58,089	3,167	1,095	1,222	1,003	1,372	1,013	649	1,404	-	-	-	69,015
6 Equipment Lease or Rent, excl. Phone/Telecom		75,429	74,146	74,890	73,969	78,037	79,238	61,416	70,840	69,399	-	-	-	657,363
7 Computer hardware/Software purch., uncapitalized		291	151	22	521	149	-	40	-	-	-	-	-	1,173
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		3,992	4,771	-	-	-	612	200	450	-	-	-	-	10,025
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	14,721	-	-	-	-	-	-	-	14,721
10 Supplies, Postage, Freight, Printing		87,063	175,629	107,826	105,927	172,273	157,370	611,492	132,251	12,392	-	-	-	1,562,221
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		268,546	52,545	41,391	-	69,114	224,452	229,324	150	-	-	-	-	885,522
12 Travel Expenses		68,943	6,491	5,760	3,228	5,444	3,536	4,755	8,471	3,993	-	-	-	110,621
13 Marketing, PR, and Outreach (excl. Salaries)		27,112	34,946	31,895	8,597	39,542	11,470	146,865	424,330	785	-	-	-	725,541
14 Taxes (excl. income taxes & premium taxes) & Licensing		38,825	38,825	38,825	38,825	38,825	35,143	36,984	36,984	21,101	-	-	-	324,335
15 Insurance		33,996	12,959	13,504	12,959	62,959	8,090	10,524	35,410	(5,312)	-	-	-	185,088
16 Depreciation & Amortization		356,427	316,337	314,890	313,053	313,050	322,706	297,774	306,343	306,322	-	-	-	2,846,902
17 Other Administrative Expenses		986,553	327,348	148,083	85,562	38,255	174,097	204,093	121,801	27,910	-	-	-	2,113,702
18 Subtotal (specified in-house services)		5,225,335	3,652,833	3,566,684	3,220,730	3,785,651	3,705,886	4,416,909	3,790,947	3,377,913	0	0	0	34,742,888
19 Outsourced services (Non-Capitated Arrangements)		787,515	470,959	460,932	829,932	373,713	464,073	406,799	411,954	368,692	-	-	-	4,574,569
20 Outsourced services (Capitated Arrangements)		77,125	77,449	79,145	79,834	78,298	77,238	76,261	48,718	48,128	-	-	-	642,197
21 PBM Admin Fees - Fees based on \$PMPM		661,979	676,026	691,705	696,589	684,947	677,127	667,301	657,194	644,055	-	-	-	6,056,921
22 PBM Admin Fees - Fees based on transaction volume		\$21,015	\$24,513	\$25,300	\$25,677	\$26,047	\$24,597	\$23,947	\$25,003	\$24,516	\$0	\$0	\$0	220,615
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		438,699	2,411,407	2,498,330	3,013,975	3,254,886	3,163,709	1,689,130	3,158,158	1,833,592	-	-	-	21,461,885
25 Total Administrative Expenses		\$7,211,668	\$7,313,187	\$7,322,096	\$7,866,737	\$8,203,543	\$8,112,630	\$7,280,347	\$8,091,974	\$6,296,894	\$0	\$0	\$0	\$67,699,075

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-	-	-	-	0
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

HEALTH MANAGEMENT SYSTEMS INC \$2,434,135.21; BAYLOR COLLEGE OF MEDICINE \$712,788.12; INFOMEDIA GROUP INC \$469,449.50; PRESIDIO NETWORKED SOLUTIONS INC \$404,156.95; TRIZETTO GROUP CORPORATION \$327,402.11; CHANGE HEALTHCARE SOLUTIONS \$226,637.01

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Block Vision \$545,351; Envolv Vision \$96,846
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Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.